by Report Date

COMMON D EMERGING **COMMON D EMERGING** FUND: NJBD

STATE STREET.

March 1, 2013 to March 31, 2013

View Date:

April 5, 2013

Base Currency: USD - US DOLLAR

FX Description Type

Hedge

Trade Date Value Date Crossdeal **Settle Date** Fail Days

Broker Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

by Report Date

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY
FUND: NJBE

STATE STREET.

March 1, 2013 to March 31, 2013

View Date:

April 5, 2013

Base Currency: USD - US DOLLAR

FX Description Type Hedge

Trade Date Settle Date

Value Date Crossdeal Fail Days Ex

al Broker Exchange Rate

er Amount Purchased

Amount Sold Base Equivalent

by Report Date

COMMON E REAL ESTATE
COMMON E REAL ESTATE
FUND: NJBR



STATE STREET.

March 1, 2013 to March 31, 2013

View Date:

April 5, 2013

Base Currency: USD - US DOLLAR

FX Description Type Hedge

Trade Date Value Date Crossdeal
Settle Date Fail Days Ex

al Broker Exchange Rate Amount Purchased

Amount Sold Base Equivalent

by Report Date

COMMON D DEVELOPED
COMMON D DEVELOPED
FUND: NJBU



STATE STREET.

March 1, 2013 to March 31, 2013

View Date:

April 5, 2013

Base Currency: USD - US DOLLAR

FX Description Type Hedge

e Trade Date ge Settle Date

Value Date Crossdeal Fail Days Ex

al Broker Exchange Rate

r Amount Purchased

Amount Sold Base Equivalent

by Report Date

COMMON D DEVELOPED PASSIVE COMMON D DEVELOPED PASSIVE FUND: NJDE

STATE STREET.

March 1, 2013 to March 31, 2013

Hedge

Settle Date

View Date:

April 5, 2013

Base Currency: USD - US DOLLAR

FX Description Type Trade Date Value Date Crossdeal Broker

Fail Days

Amount Purchased

Amount Sold Base Equivalent

******* No Activity for This Fund *******

Exchange Rate

March 1, 2013 to March 31, 2013

by Report Date

FUND Total

COMMON D HEDGES
COMMON D HEDGES
FUND: NJDI

View Date:

Base Equivalent

74,501,187.95 USD

April 5, 2013



STATE STREET.

Base Currency: USD - US DOLLAR **FX Description Type Trade Date** Value Date Crossdeal **Broker Amount Purchased Amount Sold** Hedge **Settle Date** Fail Days **Exchange Rate Base Equivalent EURO CURRENCY** BOUGHT EUR / SOLD USD **OPEN** 01 Mar 2013 19 Mar 2013 MORGAN STANLEY AND CO INC 25.000.000.00 EUR 32.528.250.00 USD 19 Mar 2013 0.768563 **Local Sold Base Sold EURO CURRENCY Total Local Purchased Base Purchased** 25,000,000.00 EUR 32,528,250.00 USD 0.00 EUR 0.00 USD JAPANESE YEN SOLD JPY / BOUGHT USD OPEN 15 Mar 2013 19 Jul 2013 GOLDMAN SACHS + CO 41,972,937.95 USD 4,000,000,000.00 JPY **OPEN** 95.299500 **JAPANESE YEN Total Local Purchased Base Purchased Local Sold Base Sold** 0.00 JPY 0.00 USD 4,000,000,000.00 JPY 41,972,937.95 USD **Base Equivalent** 1 32,528,250.00 USD **FX PURCHASED Total Base Equivalent** 1 41,972,937.95 USD **FX SOLD Total Base Equivalent** 0 0.00 USD **FX CROSSDEAL Total**

by Report Date

FX Description

March 1, 2013 to March 31, 2013

COMMON E GLOBAL REITS
COMMON E GLOBAL REITS
FUND: NJDX

STATE STREET.

View Date:

April 5, 2013

Base Currency: USD - US DOLLAR

Type Hedge Trade Date Value Date Crossdeal
Settle Date Fail Days Ex

al Broker Exchange Rate Amount Purchased

Amount Sold Base Equivalent

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT
FUND: NJEA

STATE STREET.

by Report Date

March 1, 2013 to March 31, 2013

View Date:

April 5, 2013

Base Currency: USD - US DOLLAR								
FX Description	Type	Trade Date	Value Date	Crossdeal	Broker	Amount Purchased	Amount Sold	
	Hedae	Settle Date	Fail Davs	Exc	hange Rate		Base Equivalent	

by Report Date

COMMON D EMERGING LAZARD

LAZARD ASSET MANAGEMENT

FUND: NJEB

STATE STREET.

y Report Bute

March 1, 2013 to March 31, 2013

View Date:

April 5, 2013

Base Currency: USD - US DOLLAR

FX Description Type

Type Trade Date Hedge Settle Date

Value Date Crossdeal Fail Days Ex

al Broker Exchange Rate Amount Purchased

Amount Sold Base Equivalent

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD
FUND: NJED

STATE STREET.

by Report Date

March 1, 2013 to March 31, 2013

View Date:

April 5, 2013

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

by Report Date

March 1, 2013 to March 31, 2013

COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS FUND: **NJEF**

STATE STREET.

View Date:

April 5, 2013

Base Currency: USD - USD

FX Description Type **Trade Date** Value Date Crossdeal **Broker Amount Purchased Amount Sold** Hedge **Settle Date** Fail Days **Exchange Rate Base Equivalent**

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY
FUND: NJEM

STATE STREET.

by Report Date

March 1, 2013 to March 31, 2013

View Date:

April 5, 2013

Base Currency: USD - US DO	LLAR		Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold				
FX Description	Type	Trade Date	Value Date	Crossdeal	Broker	Amount Purchased	Amount Sold
	Hedge	Settle Date	Fail Days	Exc	change Rate		Base Equivalent

Fund Summary by Report Date

March 1, 2013 to March 31, 2013



STATE STREET.

View Date:

April 5, 2013

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

March 1, 2013 to March 31, 2013



STATE STREET.

View Date:

April 5, 2013

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON E REAL ESTATE
COMMON E REAL ESTATE
FUND: NJBR



STATE STREET.

View Date:

April 5, 2013

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON D DEVELOPED COMMON D DEVELOPED FUND: NJBU



STATE STREET.

View Date:

April 5, 2013

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

March 1, 2013 to March 31, 2013



STATE STREET.

View Date:

April 5, 2013

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

March 1, 2013 to March 31, 2013

COMMON D HEDGES
COMMON D HEDGES
FUND: NJDI

STATE STREET.

Fund Summary by Report Date

View Date:

April 5, 2013

Base Currency: USD-US DOLLAR				
Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
EURO CURRENCY	25,000,000.00	32,528,250.00	0.00	0.00
JAPANESE YEN	0.00	0.00	4,000,000,000.00	41,972,937.95
		Base Equivalent		
FX PURCHASED Total	1	32,528,250.00		
		Base Equivalent		
FX SOLD Total	1	41,972,937.95		
		Base Equivalent		
FX CROSSDEAL Total	0	0.00		
		Base Equivalent		
FUND Total		74,501,187.95		

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON E GLOBAL REITS
COMMON E GLOBAL REITS
FUND: NJDX



STATE STREET.

View Date:

April 5, 2013

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON D EMERGING MORGAN STNLY MORGAN STANLEY INVESTMENT MGMT FUND: NJEA

STATE STREET.

View Date:

April 5, 2013

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

Base Currency: USD-US DOLLAR

Local Currency

March 1, 2013 to March 31, 2013

COMMON D EMERGING LAZARD LAZARD ASSET MANAGEMENT FUND: NJEB

STATE STREET.

View Date:

April 5, 2013

Base Purchased Local Sold Base Sold

******* No Activity for This Fund *******

Local Purchased

COMMON D EMERGING PICTET PICTET ASSET MANAGEMENT LTD

FUND: NJED

STATE STREET.

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

View Date:

April 5, 2013

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON E HEDGE FUNDS
COMMON E HEDGE FUNDS
FUND: NJEF



STATE STREET.

View Date:

April 5, 2013

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

COMMON D EMERGING WELLINGTON WELLINGTON MANAGEMENT COMPANY FUND: NJEM

STATE STREET.

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

View Date:

April 5, 2013

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold